

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
C:N0130	1/30/23	Green Township Board of Education			
		STATE A/R	14,794.04	10 - 141	STATE A/R
		KDG SAL TEACHER	12,810.71	P202302000	11-110-100-101-000-000
		KGTN - TEACHER SUB SALARY	600.00	P202302000	11-110-100-101-100-000
		GR 1-5 TEACHERS SALARIES	67,990.39	P202302000	11-120-100-101-000-000
		GRADES 1-5 TEACHER SUB SALS	1,000.00	P202302000	11-120-100-101-100-000
		GR 6-8 TEACHER SALARIES	56,704.59	P202302000	11-130-100-101-000-000
		GRADES 6-8 TEACHER SUB SALS	550.00	P202302000	11-130-100-101-100-000
		RES CNTR SAL TC	22,331.60	P202302000	11-213-100-101-000-000
		RES CNTR SUB SALARIES	725.00	P202302000	11-213-100-101-100-000
		RES CNTR AIDES	13,244.62	P202302000	11-213-100-106-000-000
		Res Cntr Aide Sub Salaries	497.50	P202302000	11-213-100-106-100-000
		BSI - TEACHER SALARIES	11,820.80	P202302000	11-230-100-101-000-000
		ATHLETIC - SALS STIPENDS	41.20	P202302000	11-402-100-101-000-000
		HEALTH - NURSE SALARIES	3,643.60	P202302000	11-000-213-100-000-000
		HEALTH - NURSE SUB SALARY	250.00	P202302000	11-000-213-100-100-000
		SPEECH - TEACHER SALARY	3,968.60	P202302000	11-000-216-100-000-000
		EXTRAORD SRVCS - AIDES SUB SAL	94.50	P202302000	11-000-217-106-100-000
		GUIDANCE - SALARIES	3,668.60	P202302000	11-000-218-104-000-000
		CST - SALARIES	2,651.16	P202302000	11-000-219-104-000-000
		CST - SECRETARY SALARY	4,194.89	P202302000	11-000-219-105-000-000
		IMPV OF INST - PROF SAL CURRIC	3,780.80	P202302000	11-000-221-104-000-000
		LIBRARY - SALARY	4,618.60	P202302000	11-000-222-100-000-000
		TREASURER SALARY	210.86	P202302000	11-000-230-100-100-000
		SUPERINTENDENT'S SALARY	6,375.00	P202302000	11-000-230-100-200-000
		SUPT. SECRETARY SALARY	1,607.23	P202302000	11-000-230-100-210-000
		Sub Caller	229.60	P202302000	11-000-230-100-400-000
		PRINC/ASSIST ADMIN - SAL	1,058.85	P202302000	11-000-240-103-000-000
		PRINC ADMIN - SEC & CLERICAL	1,596.98	P202302000	11-000-240-105-000-000
		Salaries	5,286.67	P202302000	11-000-251-100-000-000
		Ass't Business Admin	3,290.67	P202302000	11-000-251-100-100-000
		Tech Support	2,540.00	P202302000	11-000-252-100-000-000
		ALLOW MAINT - MAINT SALARIES	1,575.00	P202302000	11-000-261-100-000-000
		O&M - Custodial Salaries	8,339.65	P202302000	11-000-262-100-000-000
		O&M- Custodian Sub Salaries	875.00	P202302000	11-000-262-100-100-000
		O&M - Custodian Overtime	600.00	P202302000	11-000-262-100-200-000
		OPER & MAINT - Part-Time	1,147.81	P202302000	11-000-262-100-400-000
		Grounds Salaries	1,575.00	P202302000	11-000-263-100-000-000
		TRANS - SAL-COORDINATOR	987.08	P202302000	11-000-270-160-000-000
		EMP BENEFITS - SOCIAL SECURITY	3,562.03	P202302000	11-000-291-220-000-000
		Other Retirement Contrib-ERIP	255.02	P202302000	11-000-291-242-000-000
		Other Employee Benefits	62.92	P202302000	11-000-291-290-000-000
		Other Employee Benefits	26.35	P202302000	11-000-291-290-000-000
		Salaries-Childcare	1,705.15	P202302000	50-000-100-100-000-000
		Social Security-Childcare	133.05	P202302000	50-000-291-220-000-000
		Total Check Amount:	273,021.12		
C:28748	2/15/23	Advanced Building Controls Inc.			
		2 Siemens Actuators +Trip Charge \$50	450.00	P202300532	11-000-262-420-000-000
		#21842 VAV Assess Rms #101, #107, #108 MS	1,040.00	P202300532	11-000-262-420-000-000
		Total Check Amount:	1,490.00		
C:28749	2/15/23	AIR GROUP, LLC			
		#11256060 Service Call re UV Room #314	431.50	P202300680	11-000-262-420-000-000

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C:28750	2/15/23	Allamuchy Township Board of Education Inv #202300045 January Away Basketball Buses	2,011.71	P202300689	11-000-270-512-200-000
C:28751	2/15/23	ALLIED OIL COMPANY In#48597jan242023 Heating Oil	26,510.30	P202300429	11-000-262-624-000-000
C:28752	2/15/23	Ameriflex INV598528 Cust #AMF9GTBOE Cobra Adr	50.00	P202300096	11-000-251-592-000-000
C:28753	2/15/23	Apple, Inc. AL04426068 Order #1018493138	225.00	P202300682	11-190-100-610-000-000
C:28754	2/15/23	APPLIED BEHAVIORAL CONSULTING, LLC #2699 Up to 10hrs/month @ rate of \$130.00/l	812.50	P202300337	11-000-219-320-000-000
C:28755	2/15/23	AQUA NEW JERSEY, Inc. 2/10/23 22-23 Water Usage Charges	285.74	P202300068	11-000-262-490-100-000
C:28756	2/15/23	Atlantic Tomorrows Office Inv#481478 22-23 PerCopyQrtrlyContr.AugNov	1,390.94	P202300079	11-000-251-330-000-000
C:28757	2/15/23	ATRA Janitorial Supply Co., Inc. Inv#96275 Ice Melt Starter Pack #95717 Baby Wipe Supply 4 cases	180.00 197.20	P202300565 P202300457	11-000-262-420-000-000 11-000-262-420-000-000
		Total Check Amount:	377.20		
C:28758	2/15/23	Blick Art Materials In#222639 Order #28763758 Sketchbooks	130.95	P202300628	11-190-100-610-000-035
C:28759	2/15/23	Boylan, Jim January 26, 2023 JV & Varsity Basketball - Refer	150.00	P202300692	11-402-100-800-000-000
C:28760	2/15/23	Bureau of Education and Research #5111719 HelpStrugglingRdrsWhoHaveFallen #5118433 What's New in YA Literature Grades 6-8	279.00 279.00	P202300578 P202300623	11-000-223-500-200-000 11-000-223-500-300-000
		Total Check Amount:	558.00		
C:28761	2/15/23	CAMPBELL'S SMALL ENGINE IN#83306 Repair snow blower #83306	832.48	P202300507	11-000-262-420-000-000
C:28762	2/15/23	CenturyLink / Brightspeed 1/22-2/21 Phone Services Local	1,248.20	P202300073	11-000-230-530-120-000
C:28763	2/15/23	Child Development Center at #80000150504kp Evaluation Services #9271kp	450.00	P202300546	11-000-219-320-000-000
C:28764	2/15/23	Cintas Fire Protection 0B61245850 Fire Protection Services Agreement	150.00	P202300514	11-000-261-420-000-000
C:28765	2/15/23	College Achieve Central Charter School March 2023 Projected Charter School Tuition	1,214.00	P202300077	10-000-100-560-000-000

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C:28766	2/15/23	Crane Sewer & Drain Cleaning			
	1/27/23	Bathrooms Main Office Hallway	255.00	P202300670	11-000-262-420-000-000
	1/31/23	Main Line Clog - Kindergarten Wing	355.00	P202300683	11-000-262-420-000-000
		Total Check Amount:	610.00		
C:28767	2/15/23	Dave Givler			
		January 30, 2023 JV & Varsity Basketball - Refer	150.00	P202300693	11-402-100-800-000-000
C:28768	2/15/23	DEMCO			
	#7251965	#3573036 Library Area Rugs	1,082.98	P202300627	11-190-100-610-000-000
	Inv#7251098	Ed-Data Order ##30120091	500.48	P202300622	11-190-100-610-000-000
		Total Check Amount:	1,583.46		
C:28769	2/15/23	Eastern Datacomm			
	Invoice#173218	21-22 Security Upgrade	25,363.00	P202200933	12-000-266-730-000-000
C:28770	2/15/23	EBSCO			
	Inv #P9239566	Library Subscriptions TN-F-1150	441.33	P202300679	11-000-222-600-400-000
C:28771	2/15/23	Edin Hadzovic			
		Referee 1/11/23 and 1/17/23 JV & Varsity	300.00	P202300662	11-402-100-800-000-000
C:28772	2/15/23	Educational Development Software, LLC			
	Invoice #INV2349	Hibster Renewal 12/1-6/30/23	278.25	P202300651	11-000-218-610-000-000
C:28773	2/15/23	Emily Kayal			
		1/31 & 2/2/2023 JV& Varsity Basketball Referee	300.00	P202300694	11-402-100-800-000-000
C:28774	2/15/23	GARDENS OF THE WORLD			
	Inv#135300	Est #2640	1,086.25	P202300672	11-000-262-420-000-000
C:28775	2/15/23	GOPHER			
	IN250940	Order #000049889	502.88	P202300629	11-190-100-610-000-000
C:28776	2/15/23	GRAINGER, INC.			
	IN#9590088879	Q#2053168317MiscMaintSt	1,136.72	P202300671	11-000-262-610-000-000
C:28777	2/15/23	GREENDELL POST OFFICE			
	Cust #W611-8718-4699	PO Box Annual Fee	568.00	P202300681	11-000-230-530-110-000
C:28778	2/15/23	Herzog, Fred			
		Referee JV & Varsity Basketball	150.00	P202300719	11-402-100-800-000-000
C:28779	2/15/23	Horizon Blue Cross Blue Shield of NJ			
	Feb 22-23	Employee Dental Benefits	4,622.47	P202300069	11-000-291-270-300-000
C:28780	2/15/23	J&B Therapy LLC			
	#21646	OT Therapy Evaluation 1/1 - 1/15/23	409.05	P202300713	11-000-219-320-000-000
C:28781	2/15/23	J.W. Pepper & Son, Inc.			
	#364959263	Spring Concert Choir	83.97	P202300636	11-190-100-610-000-039

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C:28782	2/15/23	Jack Baum January 26, 2023 JV&Varsity Basketball Referee	150.00	P202300691	11-402-100-800-000-000
C:28783	2/15/23	Jennifer Cenatiempo Reimburse Coffee, Breakfast Items, Cookies	166.08	P202300716	11-000-230-600-200-000
C:28784	2/15/23	JERSEY CENTRAL POWER & LIGHT 2/6/23 Account #100 002 523 791 Electric	3,795.11	P202300066	11-000-262-622-000-000
C:28785	2/15/23	Joseph Harvey, Psy.D, UCASE Treasurer, Directo Feb9pd Comegno's Ed Best Practices in 2023	150.00	P202300602	11-000-223-500-300-000
C:28786	2/15/23	KidCarpet.com #27398 Colors Full Circle Rug	716.00	P202300618	11-190-100-610-000-042
C:28787	2/15/23	KITTATINNY REGIONAL HIGH SCHOOL March2023 Tuition KRHS Sept 6, 2022- June 30,	4,604.50	P202300315	11-000-100-561-000-000
C:28788	2/15/23	LocalIQ Order #8289396 Public Notice NJH, njh.com 1/11	31.68	P202300648	11-000-230-590-160-000
C:28789	2/15/23	Lotruglio, Joseph January 23, 2023 JV&Varsity Basketball Referee JV&Vjan172023 Referee JV & Varsity Basketb	150.00 150.00	P202300695 P202300718	11-402-100-800-000-000 11-402-100-800-000-000
		Total Check Amount:	300.00		
C:28790	2/15/23	MARK'S PLUMBING PARTS INV002066612 Q#101801052 Filters	591.24	P202300706	11-000-262-610-000-000
C:28791	2/15/23	McKenna, Josephine Referee JV & Varsity Basketball	150.00	P202300720	11-402-100-800-000-000
C:28792	2/15/23	Meadowlands Electronics c/o Alarm Connections #7603760 Alarm Monitoring & Maintenance	517.67	P202300298	11-000-262-300-000-000
C:28793	2/15/23	MGL Printing Solutions Invoice #194944 1099 Forms & Envelopes	166.50	P202300685	11-190-100-610-000-000
C:28794	2/15/23	Mountainwood Spring Water Co., Inc. Jan27#12715 Acct #000790 Water Delivery Ser	59.90	P202300294	11-190-100-610-000-000
C:28795	2/15/23	NETCONG HARDWARE, INC. A301081 Miscellaneous Hardware Items	470.30	P202300119	11-000-261-610-000-000
C:28796	2/15/23	New Jersey Consortium for Gifted & Talented January 9, 2023 Invoice	1,135.00	P202300647	11-190-100-890-000-000
C:28797	2/15/23	NEWTON BD OF EDUCATION Invoice #2223-MISCaf Hospital Home Instructio 2223-4mar NHS Tuition	641.74 284,123.40	P202300711 P202300297	11-150-100-320-000-000 11-000-100-561-000-000
		Total Check Amount:	284,765.14		

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C:28798	2/15/23	NJAHPERD DRonsini SHAPE NJ Annual Health & PE Con'	275.00	P202300709	11-000-223-500-200-000
C:28799	2/15/23	Nordic Plow, LLC I#012423-1 Shovels	515.50	P202300676	11-000-262-610-000-000
C:28800	2/15/23	Partner Engineering and Science, Inc #22-380756-1 UpdateSafetyDataSht(SDS)Cent Fall&3yr Air Quality Sampling Rm 402, Rm 218 1/3/23	1,000.00 2,000.00 1,500.00	P202300260 P202300262 P202300611	11-000-262-420-000-000 11-000-262-420-000-000 11-000-262-420-000-000
Total Check Amount:			4,500.00		
C:28801	2/15/23	Patti Hannemann Reimburse Certified Mail	7.85	P202300717	11-000-230-530-110-000
C:28802	2/15/23	Pitney Bowes, Inc. #3316901246 Postage Meter - Quarterly	172.89	P202300105	11-000-230-530-100-000
C:28803	2/15/23	Planet Networks Inv-636371506-34969 71/22-6/30/22 Internet Pi	599.50	P202300060	11-000-252-340-000-000
C:28804	2/15/23	PLANKS ROAD PUBLISHING, INC. #23-819847 Spring Concert Downloads	32.40	P202300635	11-190-100-610-000-039
C:28805	2/15/23	Pro-Ed In#2974147 Q-61490 SAGES - 3 Materials	682.00	P202300633	11-190-100-610-000-030
C:28806	2/15/23	R & L DATACENTERS, INC INV#108664 Payroll Services Account 9D-9D	1,872.20	P202300086	11-000-251-340-000-000
C:28807	2/15/23	Raffo, Christopher February 2, 2023 JV & Varsity Basketball Refere	150.00	P202300696	11-402-100-800-000-000
C:28808	2/15/23	Really Good Stuff Inv#8156493 Q#7784783 Activities for Studer	56.89	P202300675	11-000-219-610-000-000
C:28809	2/15/23	Ridge and Valley Charter School March2023 Projeceted Charter School Tuition	2,428.00	P202300075	10-000-100-560-000-000
C:28810	2/15/23	Schenck Price Smith & King, LLP #1187670, #1187671 LegServRendOct'22 thru Ji	1,692.59	P202300411	11-000-230-331-100-000
C:28811	2/15/23	School Specialty 208131726974 Item #9780838837757 #208131743886 Cart #1029703764 Classroom 208131726974 Cart #1029506399	2,944.67 26.23 2,541.50	P202300638 P202300643 P202300638	11-190-100-610-000-027 11-190-100-610-000-030 20-230-100-600-000-000
Total Check Amount:			5,512.40		

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C:28812	2/15/23	Schoolfix.com/Decker Equipment			
		Q #519088 Chair Socks for Library	190.00	P202300630	11-190-100-610-000-000
		invoice 497347A Parking Signs Q497347	417.16	P202300322	11-190-100-610-000-000
		Total Check Amount:	607.16		
C:28813	2/15/23	Schwar, Michael			
		January 23, 2023 JV & Varsity Basketball - Refer	150.00	P202300697	11-402-100-800-000-000
C:28814	2/15/23	Spts Society for the Prevention of Teen Suicide			
		Feb232023 Lead U Assembly Grades K-4	1,400.00	P202300555	20-491-100-300-000-000
C:28815	2/15/23	Stahl, Jim			
		January 31, 2023 JV & Varsity Basketball Referee	150.00	P202300698	11-402-100-800-000-000
C:28816	2/15/23	Stanhope Board of Education			
		March2023 Contract effective 9/6/22-6/30/23	4,353.27	P202300277	11-000-100-562-000-000
		March2023	4,275.34	P202300280	11-000-100-562-000-000
		Total Check Amount:	8,628.61		
C:28817	2/15/23	State Treasurer			
		KConstantino Certification QPA 3yrs Public Proc	150.00	P202300708	11-000-251-890-000-000
C:28818	2/15/23	Sussex County Ed. Serv. Comm.			
		KEdsallfeb 22-23 SY School Psych 2days/wee	4,024.29	P202300276	11-000-219-320-000-000
		202300384 & 202300380	762.20	P202300714	11-000-219-320-000-000
		#202300385 Partial IDEIA Billing December 2	134.00	P202300712	20-250-200-300-100-000
		Total Check Amount:	4,920.49		
C:28819	2/15/23	Sussex County Regional Co-op			
		P13-000781jan Public Transportation	60,348.32	P202300184	11-000-270-511-100-000
		T12 - 000678 December Athletics	1,331.20	P202300715	11-000-270-512-200-000
		S13-000730jan Special Ed Transportation	41,107.39	P202300183	11-000-270-514-000-000
		Total Check Amount:	102,786.91		
C:28820	2/15/23	SUSSEX COUNTY TECHNICAL SCHOOL			
		#23-00100jan 16.5 Green Students - Tuition \$236	3,897.30	P202300356	11-000-100-563-000-000
C:28821	2/15/23	The Booksource Inc			
		#23123018 Fourth Grade Books	235.80	P202300589	11-190-100-610-000-027
C:28822	2/15/23	TREASURER, STATE OF NEW JERSEY			
		Inv #2659157 Life Hazard Use Renewal/Registræ	321.00	P202300684	11-000-262-800-000-000
C:28823	2/15/23	Tridente, Conrad			
		January 30, 2023 JV & Varsity Basketball - Refer	150.00	P202300699	11-402-100-800-000-000
C:28824	2/15/23	UHS Premium Billing			
		#937840551232mar Employee Health Benefits	8,276.58	P202300049	11-000-291-270-100-000
		#937910551626mar Employee Health Benefits	58,605.97	P202300049	11-000-291-270-100-000
		715299886262mar Employee Health Benefits	53,714.71	P202300049	11-000-291-270-100-000
		Total Check Amount:	120,597.26		

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C:28825	2/15/23	Universal Supply Group #S7467069.001 Boiler pump/motor parts on Purr	79.60	P202300667	11-000-262-420-000-000
C:28826	2/15/23	Verizon Wireless #9925654846 22-23 Wireless Services	300.53	P202300070	11-000-230-530-120-000
C:28827	2/15/23	VSP Insurance Company #816953894 ID: 30093614 Vision Benefits ID: 30093614 Vision Benefits	666.08 313.55	P202300085 P202300085	11-000-291-270-200-000 11-000-291-270-200-000
Total Check Amount:			979.63		
C:28828	2/15/23	WIRES ELECTRICAL SHOP IN#98669 InstallQuadoutletonKneewallnearR; #98518 Tshoot/PlanSwitchGymLights#10904 #98517 Parking lot/Building Light Timer Repa Additional \$400 payment for Invoice #98750 #98750. Est #1201 Library Outlet Work Est #1180 Scoreboard Cables	1,430.00 560.00 244.83 400.00 825.00 61.00	P202300577 P202300400 P202300574 P202300721 P202300640 P202300644	11-000-262-420-000-000 11-000-262-420-000-000 11-000-262-420-000-000 11-000-262-420-000-000 11-000-262-420-000-000 11-000-262-610-000-000
Total Check Amount:			3,520.83		
C:28829	2/15/23	World Book I#1647852. non grant portion IN#1647852 Q#88402 OnlineEncy 1/1/23-6/3	107.00 1,000.00	P202300605 P202300605	11-190-100-340-000-000 20-270-200-600-000-000
Total Check Amount:			1,107.00		
C:28830	2/15/23	Worthington Direct INV#396502-GRE423 Standing Desk - Library #Inv396378-GRE423 Order #000027870	662.95 609.84	P202300631 P202300616	11-190-100-610-000-000 11-190-100-610-700-000
Total Check Amount:			1,272.79		
C:28831	2/15/23	XTEL Communications In#230311049 22-23 Long Distance Phone Ser	104.15	P202300080	11-000-230-530-120-000
C:28832	2/15/23	Challenge Day March 7, 2023 Invoice #16221	3,900.00	P202300724	20-485-100-300-000-000
C:28833	2/15/23	ONCOURSE SYSTEMS FOR EDUCATION Inv #108597 10/1/22 - 6/30/23	1,683.55	P202300726	11-190-100-610-000-000
The Grand Total of all Checks from Fund 10 is:			18,436.04		
The Grand Total of all Checks from Fund 11 is:			867,521.23		
The Grand Total of all Checks from Fund 12 is:			25,363.00		
The Grand Total of all Checks from Fund 20 is:			8,975.50		
The Grand Total of all Checks from Fund 50 is:			1,838.20		
The Grand total of all checks for this period is:			922,133.97		